

Warren County E911

ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance  
For the Most Recent Fiscal Year

Line #	Ver. 4.01	<b>Tab 1 Revenues Expenditures &amp; Reserve Balance</b>		Most Recent Fiscal Year Ending
	AC #	Description	Most Recent Fiscal Year Ending Date 11/30/2014	
1		<b>Operating Revenues</b>		
2	3011	Wireline Surcharge:	\$	73,292
3	3012	VoIP Surcharge:		314
4	3013	Wireless Surcharge and/or Surcharge From State After 1/1/2016		129,119
5	3014	General Revenue		
6	3015	Grants		
7	3021	Revenue from Local Government Contractual Services		
8	3031	Other (local taxes, fees etc.)		1,469
9	3041	Interest Income		1,270
10		<b>TOTAL OPERATING REVENUES</b>	\$	205,465
11		<b>Operating Expenditures</b>		
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)	\$	68,292
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)		125,025
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)		1,359
15		Administrative Total (from Tab 2-2 E & E, line 103)		23,500
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)		-
17		<b>TOTAL OPERATING EXPENDITURES</b>	\$	218,176
18		<b>Operating Income (Loss) (Line 10 - line 17)</b>	\$	(12,711)
19		<b>Nonoperating Income (Loss) (from Tab 4 NOI &amp; FT, line 26)</b>	\$	-
20		<b>Net Income (Loss) Before Transfers</b>	\$	(12,711)
21		<b>Transfers In (Out) (from Tab 4 NOI &amp; FT, line 52)</b>	\$	-
22		<b>Net Income (Loss) After Transfers</b>	\$	(12,711)
23		<b>9-1-1 Reserves</b>		
24		Beginning 9-1-1 Reserve Balance	\$	150,000
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)		(12,711)
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)	\$	137,289
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$	107,000
28		<b>Available 9-1-1 Reserve Balance (Line 26 - line 27)</b>	\$	30,289

<b>9-1-1 System Statistics</b>			<b>Most Recent Fiscal Year</b>	
29		Annual # of 9-1-1 Wireline Calls Taken in 2015 (If necessary, explain on Tab 9.):		1,676
30		Annual # of 9-1-1 Wireless Calls Taken in 2015:		8,181
31		Total Annual 9-1-1 Calls Taken in 2015 (Wireless + Wireline):		9,857
32		Total Population of Community Served (Per Census):		18,400
33		Local Wireline Rate per Month (2015):	\$	1.35
34		Number of Primary PSAPs:		1
35		Number of Secondary PSAPs:		-
36		Total Number of Full-Time Telecommunicators:		8
37		Is Your CPE NG911 Capable (Yes/No)?		no

38		<b>9-1-1 Contact Person -- Name</b>		
39		<b>9-1-1 Contact Person -- Telephone Number</b>		309.536.1046
40		<b>9-1-1 Contact Person -- E-mail Address</b>		<a href="#">ke</a>